

TOWN OF DAVIE TOWN COUNCIL AGENDA REPORT

TO: Mayor and Councilmembers

FROM/PHONE: William Ackerman, Budget & Finance Director / 797-1050

PREPARED BY: Colleen Ryan, Budget Manager / 797-1024

SUBJECT: Ordinance

AFFECTED DISTRICT: All Districts

ITEM REQUEST: **Schedule for Council Meeting**

TITLE OF AGENDA ITEM: BUDGET AMENDMENT - AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, AUTHORIZING AN AMENDMENT TO THE ESTIMATED REVENUES AND APPROPRIATIONS FOR FISCAL YEAR 2009. (not budgeted)

REPORT IN BRIEF: This ordinance amends the Town of Davie's adopted Fiscal Year 2009 budget for the General Fund and the Police Impact Fees Fund as displayed in Exhibit B.

The ordinance increases the General Fund budget by \$100,000 and includes General Fund budget transfers totaling \$17,280. Building and Engineering Reserves will be used to renovate the former Code Enforcement offices to accommodate Fire Rescue plan review and Building Division personnel (\$25,000 for renovations and furnishings, \$25,000 restroom). Building and Engineering Reserves previously collected as Technology Fees will be used to purchase computer equipment and accessories for the Building Division (\$50,000). Finally, intradepartmental budget transfers will allow the Engineering Division to contract out for plan review services while the Town Engineer position is vacant (\$17,280).

The ordinance also increases the Police Impact Fees Fund budget by \$337,000. Previously collected impact fees will be used to reconstruct the lobby of the Police Department to make it ballistic proof and safer for department employees (\$250,000). Previously collected impact fees also will be used to continue the department's programs to purchase tasers (\$80,000) and in-car printers (\$7,000).

A summary of the revised revenues and expenditures comprising this budget amendment may be found in Exhibit A.

PREVIOUS ACTIONS: The FY 2009 budget was adopted by Ordinance 2008-32 on 9/17/2008. At the November 5, 2008 meeting, Council approved the item on first reading.

CONCURRENCES:

FISCAL IMPACT: Yes

Has request been budgeted? No

If yes, expected cost: \$17,280 of the existing General Fund budget will be transferred between accounts in the Engineering Division.

Account Name: Transfers will be made from various Engineering payroll accounts to Engineering's Contractual Services account.

If no, amount needed: \$ 100,000 of Building and Engineering Reserves are requested for the General Fund budget amendment. \$337,000 of Police Impact Fee Reserves are requested for the Police Impact Fees Fund budget amendment.

What account will funds be appropriated from: \$100,000 from 001-0000-380.01-11 FROM BLDG & ENG RESERVES. \$337,000 from 014-0520-389.11-60 Police Impact Fee Reserve

RECOMMENDATION(S):

Attachment(s): Ordinance; Exhibit A – Summary Information FY 2009 Budget Amendment; Exhibit B - Town of Davie Budget Amendment for FY 2009

ORDINANCE _____

AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA,
AUTHORIZING AN AMENDMENT TO THE ESTIMATED
REVENUES AND APPROPRIATIONS FOR FISCAL YEAR 2009.

WHEREAS, the Town of Davie adopted its Fiscal Year 2009 Budget through
Ordinance 2008-32 on September 17, 2008; and

WHEREAS, the Town Council recognizes that periodic modifications to the
estimated revenues and expenditures for the fiscal year may be necessary for fiscal
management purposes; and

WHEREAS, revisions are currently needed to the Fiscal Year 2009 estimated
revenues and expenditures of the General Fund and the Police Impact Fees Fund.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN
OF DAVIE, FLORIDA:

SECTION 1. The Town Council of the Town of Davie hereby adopts the
amendments to the FY 2009 Budget included in "Exhibit B."

SECTION 2. This ordinance shall take effect immediately upon its passage and
adoption.

PASSED ON FIRST READING THIS ____ DAY OF _____, 2008.

PASSED ON SECOND READING THIS ____ DAY OF _____, 2008.

MAYOR/COUNCILMEMBER

ATTEST:

TOWN CLERK

APPROVED THIS _____ DAY OF _____, 2008.

EXHIBIT A

SUMMARY INFORMATION FY 2009 BUDGET AMENDMENT

	<u>Previously Unbudgeted</u>	<u>Budget Transfers From</u>	<u>Budget Transfers To</u>	<u>Budget Amendment Total</u>
<u>GENERAL FUND AMENDMENT</u>				
<u>Revenue Summary</u>				
General Operating				
Other Sources - From Building and Eng. Reserves	\$100,000			\$100,000
Revenue Totals	<u>\$100,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$100,000</u>
<u>Appropriations Summary</u>				
Engineering				
Contractual Services for plan review			\$17,280	\$17,280
Payroll accounts reduction		(\$17,280)		(\$17,280)
Fire Protection Services				
Building & Engineering office renovations	\$50,000			\$50,000
Building Division computer equipment	\$50,000			\$50,000
Appropriations Totals	<u>\$100,000</u>	<u>(\$17,280)</u>	<u>\$17,280</u>	<u>\$100,000</u>
 <u>POLICE IMPACT FEES FUND AMENDMENT</u>				
<u>Revenue Summary</u>				
Other Sources - Police Impact Fees Reserve	\$337,000			\$337,000
Revenue Totals	<u>\$337,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$337,000</u>
<u>Appropriations Summary</u>				
Law Enforcement Services				
Renovation of Police Department lobby	\$250,000			\$250,000
In-car printers to support OSSI	\$7,000			\$7,000
Tasers purchase	\$80,000			\$80,000
Appropriations Totals	<u>\$337,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$337,000</u>

EXHIBIT B

TOWN OF DAVIE BUDGET AMENDMENT FISCAL YEAR 2009

GENERAL FUND

	<u>Amendment Amount</u>
ESTIMATED REVENUES	
General Operating	
Other Sources	\$100,000
Total Revenue Amendment	<u>\$100,000</u>
ESTIMATED APPROPRIATIONS	
Engineering*	\$0
Fire Protection Services	\$100,000
Total Appropriations Amendment	<u>\$100,000</u>

* Budget amendment includes intradepartmental budget transfers totaling \$ 17,280.

EXHIBIT B

**TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2009**

POLICE IMPACT FEES FUND

	<u>Amendment Amount</u>
ESTIMATED REVENUES	
Other Sources	<u>\$337,000</u>
Total Revenue Amendment	<u><u>\$337,000</u></u>
ESTIMATED APPROPRIATIONS	
Law Enforcement Services	<u>\$337,000</u>
Total Appropriations Amendment	<u><u>\$337,000</u></u>